Installed by the CITY OF CRAWFORDSVILLE-2017

Revenue For This Year By Month - Part 2

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REV_YEAR_P2.FRX

All Revenue

Grouped By Fund

Ordered By Revenue

		REVENUE RECEIVED BY MONTH											
ACCOUNT	TITLE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
**Fund 101													
101110.000	GENERAL-PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	2482377.50	0.00	0.00	749186.46	0.00	0.00	0.00
101125.000	GENERAL-COIT	251533.17	251533.17	251533.17	251533.17	251533.17	251533.17	251533.17	251533.17	251533.17	251533.17	251533.17	0.00
101201.000	GENERAL-FINANCIAL INSTITUTION TAX	0.00	0.00	0.00	0.00	0.00	39545.21	0.00	0.00	0.00	0.00	0.00	31501.54
101202.000	GENERAL-AUTO/AIRCRAFT EXCISE TAX	0.00	0.00	0.00	0.00	0.00	131767.62	0.00	0.00	0.00	0.00	0.00	0.00
101217.000	GENERAL-CVET TAXES	0.00	0.00	0.00	0.00	0.00	6959.14	0.00	0.00	0.00	0.00	0.00	6959.14
101218.000	GENERAL-LICENSES/PERMITS/ETC	655.00	100.00	0.00	50.00	0.00	50.00	300.00	0.00	0.00	100.00	550.00	1500.00
101220.000	GENERAL-PLAN COMMISSION FEES	660.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101221.000	GENERAL-BUILDING PERMITS	3504.50	1078.70	3352.70	2477.80	2808.40	5713.50	2439.45	3371.60	2352.50	2454.10	1426.80	444.50
101222.000	GENERAL-FIRE INSPECTION FEES	100.00	0.00	0.00	525.00	200.00	0.00	50.00	0.00	0.00	0.00	150.00	50.00
101223.000	GENERAL-CONTRACTOR FEES	1275.00	250.00	250.00	100.00	150.00	100.00	250.00	275.00	100.00	150.00	225.00	1825.00
101229.000	GENERAL-MISC PLAN FEES	236.20	223.30	250.90	101.95	100.00	0.00	0.00	494.90	575.90	244.00	721.60	228.30
101351.000	GENERAL-ALCOHOL EXCISE TAX	6088.50	0.00	0.00	0.00	0.00	5247.00	0.00	0.00	0.00	0.00	0.00	0.00
101352.000	GENERAL-ALCOHOL GALLONAGE TAX	9744.48	0.00	0.00	9028.78	0.00	0.00	9863.72	0.00	0.00	10072.54	0.00	0.00
101353.000	GENERAL-CIGARETTE TAX DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	4598.66	0.00	0.00	0.00	0.00	0.00	0.00
101355.000	GENERAL-STATE/FEDERAL GRANT FUNDS	0.00	2123.84	0.00	3293.41	0.00	0.00	0.00	0.00	0.00	9460.53	0.00	0.00
101356.000	GENERAL-CARES ACT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522799.00
101357.000	GENERAL-POLICE/PARKING REVENUE	2765.25	2189.89	1837.01	759.56	1244.17	1590.18	2806.97	2591.77	2894.05	2190.45	1814.96	6616.57
101426.000	GENERAL-FIRE PROTECTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	147249.50	0.00	0.00	0.00	0.00	0.00	0.00
101427.000	GENERAL-COM CENTER COUNTY REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101453.000	GENERAL-AMBULANCE OVERPAYMENTS	928.29	59.33	490.19	506.14	0.10	523.42	0.00	0.06	342.27	787.41	154.09	0.00
101454.000	GENERAL-AMBULANCE FEES	72374.92	54484.52	67097.76	50796.20	63230.40	57829.43	66746.03	63047.04	65932.22	62374.29	67124.95	29771.19
101455.000	GENERAL-AMBULANCE CONTRACTS	5000.00	0.00	0.00	0.00	0.00	32450.00	0.00	0.00	0.00	0.00	0.00	0.00
101456.000	GENERAL-AMBULANCE PMT ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101600.000	GENERAL-MISC REVENUE	0.00	533.63	0.00	0.00	220.00	0.00	0.00	64.00	289.00	0.00	0.00	0.00
101601.000	GENERAL-COURT COSTS & ORD. VIOLATIONS	4211.05	200.50	25.00	15.00	125.00	75.00	100.00	3030.59	135.00	0.00	190.00	85.50
101604.000	GENERAL-REIMBURSEMENT	9491.82	378.00	13655.55	3532.23	1825.92	8552.14	31642.41	548.53	9345.07	1364.30	2888.01	1785.33
101610.000	GENERAL-INTEREST ON BANK ACCTS	4096.13	3326.57	2374.19	1299.76	1159.43	1370.12	1632.54	1419.31	1375.31	1147.62	920.68	0.00
101620.000	GENERAL-LAND/PROPERTY SALES/RENTALS	800.00	0.00	2887.75	0.00	0.00	0.00	0.00	0.00	0.00	2887.75	0.00	0.00
101639.000	GENERAL-METRONET TV FRANCHISE FEE	0.00	14330.36	0.00	0.00	14468.63	0.00	0.00	14828.84	0.00	0.00	14971.29	0.00
101640.000	GENERAL-COMCAST TV FRANCHISE FEE	0.00	9966.61	0.00	0.00	10049.12	0.00	0.00	9954.64	0.00	0.00	10143.86	0.00

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101641.000	GENERAL-AT&T TV FRANCHISE FEE	2981.24	0.00	0.00	0.00	2769.09	0.00	2783.64	0.00	0.00	2616.84	0.00	0.00
101671.000	GENERAL-LARGE ITEM PICKUP	150.00	250.00	375.00	225.00	725.00	450.00	575.00	425.00	500.00	375.00	200.00	450.00
101913.000	GENERAL-INSURANCE PMT FOR LOSS	9573.50	0.00	11996.34	0.00	352.96	6766.64	1691.93	318.73	0.00	0.00	0.00	0.00
101920.000	GENERAL-CEL&P/WWT IN LIEU OF TAXES	78417.66	35416.66	35416.66	35416.66	35416.66	35416.66	35416.66	35416.66	35416.66	35416.66	35416.66	0.00
101925.000	GENERAL-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101960.000	GENERAL-REFUNDS	123.50	106.96	0.00	0.00	372.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101999.000	GENERAL-UNAPPROPRIATED	1877.23	2746.85	2015.75	1906.84	2529.43	862.07	3054.92	1966.66	1017.94	4502.58	947.78	827.37
SubTotal Fund 101		466588.04	379298.89	393557.97	361567.50	389279.84	3221026.96	410886.44	389286.50	1120995.55	387677.24	389378.85	604843.44
****Fund 150**													
150355.000	CORONA - CARES ACT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522799.00	0.00
SubTotal Fund 150		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522799.00	0.00
****Fund 201**													
201110.000	STREET-PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	404107.18	0.00	0.00	121962.99	0.00	0.00	0.00
201201.000	STREET-FINANCIAL INSTITUTION TAX	0.00	0.00	0.00	0.00	0.00	6438.17	0.00	0.00	0.00	0.00	0.00	5128.62
201202.000	STREET-AUTO/AIRCRAFT EXCISE TAX	0.00	0.00	0.00	0.00	0.00	21452.49	0.00	0.00	0.00	0.00	0.00	0.00
201217.000	STREET-CVET TAXES	0.00	0.00	0.00	0.00	0.00	1132.98	0.00	0.00	0.00	0.00	0.00	1132.98
201227.000	STREET-STREET CUT PERMITS	0.00	0.00	281.25	750.00	12842.30	0.00	328.00	2964.00	13880.40	475.00	75.00	34.00
201356.000	STREET-NUISANCE ABATEMENT	0.00	0.00	0.00	150.00	0.00	0.00	1140.27	300.00	331.85	271.20	0.00	0.00
201358.000	STREET-STATE SHARED GASOLINE TAX	26220.06	25200.90	30065.35	30072.00	26144.76	19955.04	21385.97	13353.02	27046.63	27925.61	27851.97	0.00
201426.000	STREET-SWEEPING AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201448.000	STREET-LIEN COLLECTIONS	0.00	0.00	0.00	0.00	0.00	2127.63	0.00	0.00	0.00	0.00	0.00	0.00
201600.000	STREET-MISC REVENUE	0.00	14.00	6.00	266.00	400.00	700.00	134.00	0.00	0.00	1500.00	35.90	27.92
201601.000	STREET-REPAIR OF DAMAGES	0.00	0.00	0.00	0.00	0.00	0.00	104.41	40.00	20.00	0.00	0.00	0.00
201604.000	STREET-REIMBURSEMENTS	0.00	0.00	0.00	262.48	0.00	0.00	6874.00	0.00	100000.00	0.00	237.36	0.00
201913.000	STREET-INSURANCE PMT FOR LOSS	0.00	0.00	13123.18	0.00	0.00	0.00	1186.95	0.00	0.00	0.00	0.00	0.00
201925.000	STREET-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201960.000	STREET-REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201999.000	STREET-UNAPPROPRIATED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 201		26220.06	25214.90	43475.78	31500.48	39387.06	455913.49	31153.60	16657.02	263241.87	30171.81	28200.23	6323.52
****Fund 202**													

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		REVENUE RECEIVED BY MONTH											
202355.000	LOCAL RD & ST-MILL ST GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202358.000	LOCAL RD & ST-STATE SHARE GAS TAX	9405.37	9240.34	9545.07	8922.04	8647.19	7054.97	7975.77	4337.49	10015.53	10059.23	9731.20	0.00
202960.000	LOCAL RD & ST-REFUNDS/REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 202		9405.37	9240.34	9545.07	8922.04	8647.19	7054.97	7975.77	4337.49	10015.53	10059.23	9731.20	0.00
****Fund 203**													
203358.000	MVH RESTRICT - GAS TAX DISTRIBUTION	26220.07	25200.90	30065.36	30072.00	26144.76	19955.05	21385.96	13353.03	27046.63	27925.60	27851.96	0.00
203925.000	MVH RESTRICT - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 203		26220.07	25200.90	30065.36	30072.00	26144.76	19955.05	21385.96	13353.03	27046.63	27925.60	27851.96	0.00
****Fund 204**													
204110.000	PARK & REC GEN - PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	370049.47	0.00	0.00	111687.61	0.00	0.00	0.00
204201.000	PARK & REC GEN - FINAN INSTITUT TAX	0.00	0.00	0.00	0.00	0.00	5894.20	0.00	0.00	0.00	0.00	0.00	4695.30
204202.000	PARK & REC GEN - AUTO/AIR EXCISE TAX	0.00	0.00	0.00	0.00	0.00	19639.93	0.00	0.00	0.00	0.00	0.00	0.00
204217.000	PARK & REC GEN - CVET TAXES	0.00	0.00	0.00	0.00	0.00	1037.26	0.00	0.00	0.00	0.00	0.00	1037.26
204358.000	PARK & REC GEN - GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204472.000	PARK & REC GEN - POOL PASSES	0.00	0.00	0.00	0.00	0.00	261.00	81.00	0.00	0.00	0.00	0.00	0.00
204475.000	PARK & REC GEN - MEMBERSHIP FEES	2489.26	1531.58	859.00	0.00	0.00	676.50	836.50	728.25	544.50	839.00	941.00	642.50
204476.000	PARK & REC GEN - POOL ADMISSIONS	0.00	0.00	0.00	0.00	0.00	5050.50	9077.50	790.00	0.00	0.00	0.00	0.00
204478.000	PARK & REC GEN - LEW WALLACE STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204600.000	PARK & REC GEN - MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204604.000	PARK & REC GEN - REIMBURSEMENTS	0.00	407.21	0.00	0.00	0.00	0.00	667.72	0.00	0.00	40.97	0.00	0.00
204611.000	PARK & REC GEN - INT/INVEST/CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204620.000	PARK & REC GEN - RENTALS	0.00	0.00	900.00	0.00	0.00	900.00	0.00	900.00	0.00	0.00	1200.00	0.00
204621.000	PARK & REC GEN - SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204913.000	PARK & REC GEN - INS PMT FOR LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204925.000	PARK & REC GEN - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204960.000	PARK & REC GEN - REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204999.000	PARK & REC GEN - UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 204		2489.26	1938.79	1759.00	0.00	0.00	403508.86	10662.72	2418.25	112232.11	879.97	2141.00	6375.06
****Fund 206**													
206110.000	AVIATION-PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	72522.48	0.00	0.00	21896.18	0.00	0.00	0.00

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206201.000	AVIATION-FINANCIAL INSTITUTION TAX	0.00	0.00	0.00	0.00	0.00	1155.94	0.00	0.00	0.00	0.00	0.00	920.81
206202.000	AVIATION-AUTO/AIRCRAFT EXCISE TAX	0.00	0.00	0.00	0.00	0.00	3851.67	0.00	0.00	0.00	0.00	0.00	0.00
206217.000	AVIATION-CVET TAXES	0.00	0.00	0.00	0.00	0.00	203.42	0.00	0.00	0.00	0.00	0.00	203.42
206600.000	AVIATION-MISC REVENUE	75.00	225.00	0.00	0.00	75.00	75.00	225.00	200.00	100.00	100.00	75.00	0.00
206604.000	AVIATION-REIMBURSEMENTS	0.00	49.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206620.000	AVIATION-MAINT HANGAR RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206621.000	AVIATION-FARM RENT & INCOME	0.00	23706.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23706.48	0.00	0.00
206630.000	AVIATION-SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206913.000	AVIATION-INSURANCE PMT FOR LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206925.000	AVIATION-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206960.000	AVIATION-REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206999.000	AVIATION-UNAPPROPRIATED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 206		75.00	23981.12	0.00	0.00	75.00	77808.51	225.00	200.00	21996.18	23806.48	75.00	1124.23
****Fund 207**													
207600.000	TRASH SERVICE-MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207672.000	TRASH SERVICE-TRASH STICKERS	17380.00	19292.00	27160.00	7390.00	18010.00	27516.00	23476.00	25816.00	27526.00	20488.00	20278.00	8160.00
207960.000	TRASH SERVICE-REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207999.000	TRASH SERVICE-UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 207		17380.00	19292.00	27160.00	7390.00	18010.00	27516.00	23476.00	25816.00	27526.00	20488.00	20278.00	8160.00
****Fund 208**													
208220.000	POLICE COPY FEE FUND - COPY FEES	420.24	371.69	97.24	8.08	17.10	91.96	57.89	104.49	119.19	60.46	92.20	57.90
SubTotal Fund 208		420.24	371.69	97.24	8.08	17.10	91.96	57.89	104.49	119.19	60.46	92.20	57.90
****Fund 209**													
209422.000	FIREARMS TRAINING FUND - GUN PERMITS	440.00	370.00	840.00	300.00	720.00	800.00	450.00	1000.00	650.00	700.00	600.00	550.00
209604.000	FIREARMS TRAINING FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 209		440.00	370.00	840.00	300.00	720.00	800.00	450.00	1000.00	650.00	700.00	600.00	550.00
****Fund 210**													
210600.000	CENTRAL GARAGE-MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210604.000	CENTRAL GARAGE-REIMBURSEMENTS	0.00	154370.09	18768.55	7402.51	805.29	1233.47	14709.87	2673.49	5743.92	8997.70	282.20	0.00
210960.000	CENTRAL GARAGE-REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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ACCOUNT	TITLE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
		REVENUE RECEIVED BY MONTH											
210999.000	CENTRAL GARAGE-UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 210		0.00	154370.09	18768.55	7402.51	805.29	1233.47	14709.87	2673.49	5743.92	8997.70	282.20	0.00
****Fund 211**													
211220.000	LAW ENF RECORDING-VIDEO COPY	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	750.00	0.00
SubTotal Fund 211		300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	750.00	0.00
****Fund 214**													
214925.000	GOLF COURSE - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214999.000	GOLF COURSE - UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 214		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Fund 215**													
215105.000	PARK & REC N/R-LEW WALLACE STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215107.000	PARK & REC N/R-PARK SALES TAX	73.19	62.43	48.08	3.45	13.04	120.06	93.17	83.35	99.67	40.03	43.00	13.19
215108.000	PARK & REC N/R-LWS SALES TAX	0.70	11.68	6.34	0.00	0.00	14.47	25.17	31.58	25.18	28.05	22.25	8.32
215212.000	PARK & REC N/R-LWS GIFT SHOP	10.00	166.55	90.30	0.00	0.00	206.13	359.15	449.55	358.90	400.04	317.45	118.75
215214.000	PARK & REC N/R-LWS GIFT SHOP NON-TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.56	0.00	0.00	0.00	0.00
215355.000	PARK & REC N/R-GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215356.000	PARK & REC N/R-LWS GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215357.000	PARK & REC N/R-SUNSHINE VAN GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215359.000	PARK & REC N/R-SPLASH PAD (UNION TWP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215473.000	PARK & REC N/R-LWS ADMISSION FEES	0.00	80.00	122.00	0.00	0.00	277.00	573.00	419.00	408.00	515.00	212.00	36.00
215604.000	PARK & REC N/R-REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2750.00	0.00	0.00
215605.000	PARK & REC N/R-DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215606.000	PARK & REC N/R-PROGRAM FEES	17807.20	18080.60	16337.28	1073.23	4041.71	21411.54	14868.89	14852.17	6272.26	9888.66	12158.25	2389.71
215611.000	PARK & REC N/R-INTEREST/INVEST/CD	0.00	0.00	444.16	0.00	0.00	253.03	0.00	0.00	257.27	0.00	0.00	0.00
215621.000	PARK & REC N/R-LWS RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	250.00	0.00	0.00
215670.000	PARK & REC N/R-SENIOR PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215671.000	PARK & REC N/R-LWS DONATIONS	0.00	0.00	51.58	0.00	0.00	0.00	3.00	0.00	25.00	0.00	0.00	0.00
215800.000	PARK & REC N/R-SUNSHINE VAN SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215913.000	PARK & REC N/R-INS PMT FOR LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215925.000	PARK & REC N/R-LWS TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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ACCOUNT	TITLE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
		REVENUE RECEIVED BY MONTH											
215926.000	PARK & REC N/R-MISC TRANSFERS	0.00	0.00	10.00	0.00	0.00	0.00	8.25	0.00	0.00	0.00	0.00	0.00
215999.000	PARK & REC N/R-MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 215		17891.09	18401.26	17109.74	1076.68	4054.75	22282.23	16055.63	15839.21	7446.28	13871.78	12752.95	2565.97
****Fund 216**													
216349.000	PARK & REC TITLE III-AREA IV TRANSPORT	0.00	3360.38	0.00	2303.67	1090.00	0.00	0.00	287.14	534.05	6116.43	0.00	665.36
216926.000	PARK & REC TITLE III-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 216		0.00	3360.38	0.00	2303.67	1090.00	0.00	0.00	287.14	534.05	6116.43	0.00	665.36
****Fund 217**													
217670.000	PARK & REC/MUFFY-CONTRIBUTIONS & GIFTS	0.00	0.00	7200.00	0.00	0.00	7200.00	0.00	0.00	7200.00	0.00	0.00	7200.00
217913.000	PARK & REC/MUFFY-INS PMT FOR LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217925.000	PARK & REC/MUFFY-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217999.000	PARK & REC/MUFFY-MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 217		0.00	0.00	7200.00	0.00	0.00	7200.00	0.00	0.00	7200.00	0.00	0.00	7200.00
****Fund 218**													
218670.000	NATURE PARK - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
218925.000	NATURE PARK - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 218		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Fund 220**													
220350.000	SUNSHINE VAN FUND MCCF GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220454.000	SUNSHINE VAN FUND MEDICAID PMTS	4591.56	6088.20	5403.28	7756.44	2964.54	2006.58	3269.37	3618.90	4487.95	0.00	9447.55	0.00
220620.000	SUNSHINE VAN FUND CONTRACT PMTS	2666.00	522.00	2054.00	142.00	559.00	7.00	98.00	140.00	72.00	391.00	177.00	53.00
220621.000	SUNSHINE VAN FUND VEHICLE SALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220670.000	SUNSHINE VAN FUND DONATIONS/GIFTS	1081.85	799.00	502.00	19.00	265.00	626.00	978.00	349.00	17996.00	21946.00	510.00	218.00
220913.000	SUNSHINE VAN FUND INSURANCE PMTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220925.000	SUNSHINE VAN FUND TRANSFERS	0.00	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220999.000	SUNSHINE VAN FUND MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 220		8339.41	7409.20	32959.28	7917.44	3788.54	2639.58	4345.37	4107.90	22555.95	22337.00	10134.55	271.00
****Fund 221**													
221110.000	CVILLE SQ ALLOCATION PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	342933.99	0.00	0.00	0.00	0.00	0.00	0.00

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ACCOUNT	TITLE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
221604.000	CVILLE SQ ALLOCATION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221610.000	CVILLE SQ ALLOCATION INTEREST	531.69	492.17	407.48	254.76	263.29	264.34	294.26	294.33	284.75	251.01	163.04	0.00
221620.000	CVILLE SQ ALLOCATION RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221925.000	CVILLE SQ ALLOCATION TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 221		531.69	492.17	407.48	254.76	263.29	343198.33	294.26	294.33	284.75	251.01	163.04	0.00
****Fund 222**													
222110.000	METRONET TIF FUND-PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	40346.66	0.00	0.00	0.00	0.00	0.00	0.00
222925.000	METRONET TIF FUND - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 222		0.00	0.00	0.00	0.00	0.00	40346.66	0.00	0.00	0.00	0.00	0.00	0.00
****Fund 223**													
223110.000	POWER PLANT TIF FUND-PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	687.08	0.00	0.00	0.00	0.00	0.00	0.00
223925.000	POWER PLANT TIF FUND-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 223		0.00	0.00	0.00	0.00	0.00	687.08	0.00	0.00	0.00	0.00	0.00	0.00
****Fund 224**													
224110.000	KROGER/PACE BOND & INT - PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	66076.73	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 224		0.00	0.00	0.00	0.00	0.00	66076.73	0.00	0.00	0.00	0.00	0.00	0.00
****Fund 225**													
225600.000	JOBS & INVESTMENT MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225620.000	JOBS & INVESTMENT LAND/PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225670.000	JOBS & INVESTMENT DONATIONS	0.00	0.00	0.00	3350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 225		0.00	0.00	0.00	3350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Fund 226**													
226110.000	COMMERCE PARK BOND & INT PROPERTY TX	0.00	0.00	0.00	0.00	0.00	66126.21	0.00	0.00	0.00	0.00	0.00	0.00
226925.000	COMMERCE PARK BOND & INT TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 226		0.00	0.00	0.00	0.00	0.00	66126.21	0.00	0.00	0.00	0.00	0.00	0.00
****Fund 227**													
227620.000	COMMERCE PARK OPERATING FARM RENT	0.00	0.00	4099.05	0.00	0.00	0.00	0.00	0.00	0.00	4099.05	0.00	0.00
227925.000	COMMERCE PARK OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		REVENUE RECEIVED BY MONTH											
SubTotal Fund 227		0.00	0.00	4099.05	0.00	0.00	0.00	0.00	0.00	0.00	4099.05	0.00	0.00
****Fund 230**													
230620.000	IVY TECH BOND & INT BLDG LEASE	12417.00	112417.00	12417.00	12417.00	0.00	12417.00	12417.00	24834.00	0.00	12417.00	12417.00	12417.00
230925.000	IVY TECH BOND & INT TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 230		12417.00	112417.00	12417.00	12417.00	0.00	12417.00	12417.00	24834.00	0.00	12417.00	12417.00	12417.00
****Fund 231**													
231600.000	FUSION 54 N/R - MISC	677.71	675.10	657.17	443.94	470.35	768.69	942.36	1671.47	1134.55	1034.47	1053.29	0.00
231620.000	FUSION 54 N/R - RENT	7643.16	7536.20	8036.20	7736.20	0.00	15472.40	200.00	7736.20	7736.20	7756.20	7786.20	7536.20
231625.000	FUSION 54 N/R - SPONSORSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231999.000	FUSION 54 N/R - UNAPPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 231		8320.87	8211.30	8693.37	8180.14	470.35	16241.09	1142.36	9407.67	8870.75	8790.67	8839.49	7536.20
****Fund 240**													
240107.000	AV. FUEL - SALES TAX	2.52	1.89	0.00	1.89	1.68	14.28	0.63	7.14	1.89	0.00	0.00	0.00
240108.000	AV. FUEL - FUEL TAX	255.84	349.56	224.68	91.18	322.20	355.56	390.40	475.52	426.60	466.94	324.94	101.88
240600.000	AV. FUEL - MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.60	42.40	173.20	0.00	0.00
240604.000	AV. FUEL - REIMBURSEMENT	0.00	62.50	0.00	0.00	0.00	0.00	0.00	0.00	801.42	0.00	0.00	0.00
240610.000	AV. FUEL - INTEREST	0.00	0.00	142.79	0.00	0.00	83.90	0.00	0.00	89.75	0.00	0.00	0.00
240620.000	AV. FUEL - FUEL SALES (JET A)	2030.37	3369.96	1538.54	151.07	3037.76	3307.87	4448.78	2749.54	2513.47	3340.04	1936.73	418.44
240621.000	AV. FUEL - FUEL SALES (AV GAS)	3417.66	3916.49	3006.93	1862.78	3441.19	4018.98	2582.15	6243.64	4881.20	4042.74	3603.92	1453.88
240622.000	AV. FUEL - LUBRICANT SALES	36.00	27.00	72.00	27.00	24.00	204.00	246.00	102.00	183.00	0.00	0.00	0.00
240925.000	AV. FUEL - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 240		5742.39	7727.40	4984.94	2133.92	6826.83	7984.59	7667.96	9685.44	8939.73	8022.92	5865.59	1974.20
****Fund 242**													
242335.000	RIVERBOAT REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63051.20	31227.99	0.00	0.00	0.00
SubTotal Fund 242		0.00	0.00	0.00	0.00	0.00	0.00	0.00	63051.20	31227.99	0.00	0.00	0.00
****Fund 245**													
245110.000	RAINY DAY FUND - EXCESS PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245125.000	RAINY DAY FUND - EXCESS COIT	0.00	0.00	0.00	0.00	166965.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245130.000	RAINY DAY FUND - EXCESS EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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REVENUE RECEIVED BY MONTH

ACCOUNT	TITLE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
245925.000	RAINY DAY FUND - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 245		0.00	0.00	0.00	0.00	166965.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Fund 249**													
249125.000	LOIT - PUBLIC SAFETY	172004.17	172004.17	172004.17	172004.17	287702.17	172004.17	172004.17	172004.17	172004.17	172004.17	172004.17	0.00
SubTotal Fund 249		172004.17	172004.17	172004.17	172004.17	287702.17	172004.17	172004.17	172004.17	172004.17	172004.17	172004.17	0.00
****Fund 252**													
252202.000	WHEEL TAX FUND/WHEEL TAX	0.00	11370.17	0.00	11279.49	14766.95	7661.90	8587.60	8624.21	8570.72	7828.59	0.00	7796.49
252204.000	WHEEL TAX FUND/SUR TAX	0.00	8314.58	0.00	8248.26	10798.51	5606.59	6283.98	6310.77	6271.62	5728.60	0.00	5705.11
SubTotal Fund 252		0.00	19684.75	0.00	19527.75	25565.46	13268.49	14871.58	14934.98	14842.34	13557.19	0.00	13501.60
****Fund 256**													
256600.000	CIVIL DEFENSE - MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
256999.000	CIVIL DEFENSE - UNAPPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 256		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Fund 257**													
257125.000	LOIT SPECIAL DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257355.000	COMMUNITY CROSSING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 257		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Fund 258**													
258355.000	LOCAL RD & BRIDGE MATCH - STATE GRANT	0.00	0.00	311015.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258600.000	LOCAL RD & BRIDGE MATCH - MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258925.000	LOCAL RD & BRIDGE MATCH - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301688.01	0.00	0.00	0.00
258999.000	LOCAL RD & BRIDGE MATCH - UNAPPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 258		0.00	0.00	311015.78	0.00	0.00	0.00	0.00	0.00	301688.01	0.00	0.00	0.00
****Fund 262**													
262610.000	UDAG-INTEREST ON M/M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262621.000	UDAG-LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262925.000	UDAG-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262940.000	UDAG-TEMPORARY LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00	4750.00	0.00	0.00	0.00	0.00	0.00	0.00

Revenue For This Year By Month - Part 2

		REVENUE RECEIVED BY MONTH											
ACCOUNT	TITLE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
262999.000	UDAG-UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 262		0.00	0.00	0.00	0.00	0.00	4750.00	0.00	0.00	0.00	0.00	0.00	0.00
****Fund 263**													
263604.000	REHAB-REIMBURSEMENT	0.00	0.00	0.00	0.00	6410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263622.000	REHAB-RENT PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263623.000	REHAB-SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
263624.000	REHAB-ESCROW (PROP. TAX)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263925.000	REHAB-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263999.000	REHAB-UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 263		0.00	0.00	0.00	0.00	6410.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
****Fund 264**													
264621.000	HISTORIC DIST-LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00	1545.12	0.00	0.00	0.00	0.00	0.00	0.00
264925.000	HISTORIC DIST-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
264999.000	HISTORIC DIST-UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 264		0.00	0.00	0.00	0.00	0.00	1545.12	0.00	0.00	0.00	0.00	0.00	0.00
****Fund 265**													
265925.000	DOWNTOWN SDWLK &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 265		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Fund 267**													
267600.000	CIV DEF COPIER FUND-USE OF COPY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 267		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Fund 268**													
268355.000	AMB & MAJ RESCUE EQUIP-FED GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
268454.000	AMB & MAJ RESCUE EQUIP-EMERG MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
268604.000	AMB & MAJ RESCUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
268620.000	AMB & MAJ RESCUE EQUIP-SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
268670.000	AMB & MAJ RESCUE EQUIP-DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	0.00	0.00	0.00	0.00	0.00
268925.000	AMB & MAJ RESCUE EQUIP-TRANSFERS	22659.64	24124.97	18161.50	22365.92	16932.06	21076.80	19276.48	22248.68	21015.68	21977.40	20791.43	0.00
268960.000	AMB & MAJ RESCUE EQUIP-REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Revenue For This Year By Month - Part 2

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ACCOUNT	TITLE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
		REVENUE RECEIVED BY MONTH											
SubTotal Fund 268		22659.64	24124.97	18161.50	22365.92	16932.06	21076.80	24276.48	22248.68	21015.68	21977.40	20791.43	0.00
****Fund 269**													
269999.000	CARES - HHS DISTRIBUTION	0.00	0.00	0.00	23304.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 269		0.00	0.00	0.00	23304.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Fund 270**													
270421.000	LOCAL LAW ENF CONT ED-ACCIDENT	180.00	150.00	110.00	80.00	90.00	80.00	220.00	200.00	170.00	230.00	120.00	70.00
270425.000	LOCAL LAW ENF CONT ED-VEHICLE ID CHECK	145.00	120.00	205.00	30.00	15.00	215.00	170.00	100.00	95.00	60.00	75.00	10.00
270600.000	LOCAL LAW ENF CONT ED-MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270601.000	LOCAL LAW ENF CONT ED-ORD VIOLATIONS	767.00	0.00	0.00	0.00	0.00	0.00	1282.00	0.00	0.00	0.00	661.00	0.00
270604.000	LOCAL LAW ENF CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270670.000	LOCAL LAW ENF CONT ED-DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 270		1092.00	270.00	315.00	110.00	105.00	295.00	1672.00	300.00	265.00	290.00	856.00	80.00
****Fund 271**													
271355.000	FIRE EQUIP/NON-REV GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271670.000	FIRE EQUIP/NON-REV DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
271925.000	FIRE EQUIP/NON-REV TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271960.000	FIRE EQUIP/NON-REV REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 271		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
****Fund 272**													
272355.000	POLICE EQUIP NR GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	4510.00	0.00	0.00	0.00	0.00	0.00
272600.000	POLICE EQUIP NR MISC INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272601.000	POLICE EQUIP NR COURT COSTS & ORD. VIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272604.000	POLICE EQUIP NR REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272671.000	POLICE EQUIP NR GENERAL DONATIONS	1000.00	50.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00	1000.00
272672.000	POLICE EQUIP NR DARE DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272673.000	POLICE EQUIP NR K9 DONATIONS	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	40.00	0.00	0.00	1450.00
272913.000	POLICE EQUIP NR INSURANCE PMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 272		1000.00	50.00	0.00	0.00	100.00	25.00	4510.00	0.00	40.00	25.00	0.00	2450.00
****Fund 273**													

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ACCOUNT	TITLE	REVENUE RECEIVED BY MONTH JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
273335.000	POLICE/DRUG SEIZURE-LOCAL, STATE & FED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
273600.000	POLICE/DRUG SEIZURE-MISC INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 273		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Fund 274**													
274604.000	AVIATION HANGAR RENT -	0.00	0.00	0.00	0.00	0.00	0.00	37900.00	0.00	0.00	0.00	0.00	0.00
274620.000	AVIATION HANGAR RENT - HANGAR RENT	5099.50	1865.50	2777.04	2838.13	2957.38	2400.00	3290.25	4631.58	3418.00	3149.75	6248.00	955.00
274621.000	AVIATION HANGAR RENT - FARM RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
274625.000	AVIATION HANGAR RENT - WAIT LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
274630.000	AVIATION HANGAR RENT - SECURITY	95.00	100.00	447.50	170.00	0.00	131.25	0.00	355.00	137.50	0.00	0.00	0.00
274925.000	AVIATION HANGAR RENT - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
274999.000	AVIATION HANGAR RENT - MISC REVENUE	102301.80	43020.58	30.00	0.00	35843.73	0.00	15.00	0.00	20.00	0.00	25.00	0.00
SubTotal Fund 274		107496.30	44986.08	3254.54	3008.13	38801.11	2531.25	41205.25	4986.58	3575.50	3149.75	6273.00	955.00
****Fund 275**													
275355.000	AVIATION GRANT FUND FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275356.000	AVIATION GRANT FUND STATE GRANTS	0.00	0.00	0.00	0.00	0.00	8333.33	0.00	0.00	0.00	0.00	0.00	0.00
275604.000	AVIATION GRANT FUND REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	11008.00	0.00	0.00	0.00	0.00	0.00
275925.000	AVIATION GRANT FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 275		0.00	0.00	0.00	0.00	0.00	8333.33	11008.00	0.00	0.00	0.00	0.00	0.00
****Fund 276**													
276107.000	AIRCRAFT RENTAL-SALES TAX	166.80	274.89	28.42	1.57	421.15	188.85	272.07	462.40	226.49	240.02	40.57	12.74
276600.000	AIRCRAFT RENTAL-MISC REVENUE	0.00	1897.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
276620.000	AIRCRAFT RENTAL-RENTALS	1428.52	2330.86	306.36	22.40	4870.41	5523.75	547.29	11759.74	3248.87	1978.50	2825.83	2001.31
SubTotal Fund 276		1595.32	4502.75	334.78	23.97	5291.56	5712.60	819.36	12222.14	3475.36	2218.52	2866.40	2014.05
****Fund 277**													
277473.000	FLIGHT INSTRUCT-INSTRUCTION PASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
277600.000	FLIGHT INSTRUCT-MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
277606.000	FLIGHT INSTRUCT-INSTRUCTION FEES	1273.50	697.50	423.00	45.00	513.00	1728.00	805.50	1200.00	1783.50	733.50	382.50	387.00
277670.000	FLIGHT INSTRUCT-DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
277925.000	FLIGHT INSTRUCT-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Revenue For This Year By Month - Part 2

ACCOUNT	TITLE	REVENUE RECEIVED BY MONTH JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
SubTotal Fund 277		1273.50	697.50	423.00	45.00	513.00	1728.00	805.50	1200.00	1783.50	733.50	382.50	387.00
****Fund 278**													
278107.000	AIRCRAFT MAINT-SALES TAX	0.91	0.00	1.76	0.00	0.00	5.48	1.96	4.57	3.89	0.00	0.00	0.00
278360.000	AIRCRAFT MAINT-PARTS & SUPPLIES	12.95	1183.70	223.36	0.00	0.00	61.06	27.95	284.36	479.36	1.00	0.00	0.00
278600.000	AIRCRAFT MAINT-MISC REVENUE	0.00	28.62	0.00	0.00	0.00	17.16	0.00	55.37	55.40	0.00	0.00	0.00
278604.000	AIRCRAFT MAINT-REIMBURSEMENTS	0.00	391.37	0.00	0.00	0.00	0.00	643.39	0.00	0.00	0.00	0.00	0.00
278606.000	AIRCRAFT MAINT-INSPECTION FEES	217.25	2291.75	1126.50	0.00	208.64	0.00	0.00	1413.30	1493.75	217.25	0.00	0.00
SubTotal Fund 278		231.11	3895.44	1351.62	0.00	208.64	83.70	673.30	1757.60	2032.40	218.25	0.00	0.00
****Fund 279**													
279670.000	CHILD VICTIM FUND/DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 279		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Fund 280**													
280600.000	CUM COM CENTER-MISC/HELP LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 280		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Fund 281**													
281354.000	IHCDA GRANT - CITY MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281355.000	IHCDA GRANT - STATE/FEDERAL FUNDS	0.00	0.00	0.00	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281925.000	IHCDA GRANT - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 281		0.00	0.00	0.00	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Fund 282**													
282355.000	WASHINGTON/PIKE PARK STATE/FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
282670.000	WASHINGTON/PIKE PARK DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
282925.000	WASHINGTON/PIKE PARK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 282		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Fund 283**													
283355.000	SUGAR CREEK/DNR - GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 283		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Fund 314**													

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ACCOUNT	TITLE	REVENUE RECEIVED BY MONTH JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
314357.000	POLICE CONFIDENTIAL MONEY - REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 314		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Fund 401**													
401354.000	CUM CAP IMPROVE-STATE CIGARETTE TAX	0.00	0.00	0.00	0.00	0.00	16861.75	0.00	0.00	0.00	0.00	0.00	0.00
401355.000	CUM CAP IMPROVE-GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401600.000	CUM CAP IMPROVE-MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401604.000	CUM CAP IMPROVE-REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401611.000	CUM CAP IMPROVE-INT/INVESTMENTS/CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401950.000	CUM CAP IMPROVE-SALE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 401		0.00	0.00	0.00	0.00	0.00	16861.75	0.00	0.00	0.00	0.00	0.00	0.00
****Fund 429**													
429621.000	AVIATION CONSTRUCTION - FARM RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
429670.000	AVIATION CONSTRUCTION - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
429675.000	AVIATION CONSTRUCTION - TIMBER SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
429925.000	AVIATION CONSTRUCTION - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 429		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Fund 430**													
430605.000	MAYOR'S PROMO - FIREWORKS DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430670.000	MAYOR'S PROMO - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	0.00	0.00
430675.000	MAYOR'S PROMO - KATHY STEELE PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	0.00
SubTotal Fund 430		0.00	0.00	0.00	0.00	0.00	0.00	1000.00	0.00	0.00	50000.00	50000.00	0.00
****Fund 445**													
445110.000	CUM CAP FIRE SPECIAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	74777.01	0.00	0.00	22576.13	0.00	0.00	0.00
445201.000	CUM CAP FIRE SPECIAL FINAN INST TAX	0.00	0.00	0.00	0.00	0.00	1191.72	0.00	0.00	0.00	0.00	0.00	949.32
445202.000	CUM CAP FIRE SPECIAL EXCISE TAX	0.00	0.00	0.00	0.00	0.00	3970.92	0.00	0.00	0.00	0.00	0.00	0.00
445217.000	CUM CAP FIRE SPECIAL CVET TAX	0.00	0.00	0.00	0.00	0.00	209.72	0.00	0.00	0.00	0.00	0.00	209.72
445600.000	CUM CAP FIRE SPECIAL MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445925.000	CUM CAP FIRE SPECIAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 445		0.00	0.00	0.00	0.00	0.00	80149.37	0.00	0.00	22576.13	0.00	0.00	1159.04

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ACCOUNT	TITLE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
		REVENUE RECEIVED BY MONTH											
**Fund 446													
446941.000	SIDEWALK MAINT/IMPROVE-MAINT LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00
SubTotal Fund 446		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00
**Fund 447													
447221.000	RENTAL REGISTRATION FEE	2050.00	340.00	285.00	150.00	5.00	5.00	0.00	5.00	15.00	5.00	5.00	0.00
447222.000	RENTAL RE-INSPECTION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
447601.000	RENTAL RE-INSPECTION FINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 447		2050.00	340.00	285.00	150.00	5.00	5.00	0.00	5.00	15.00	5.00	5.00	0.00
**Fund 449													
449110.000	CUM CAP DEV-PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	112427.58	0.00	0.00	33931.15	0.00	0.00	0.00
449201.000	CUM CAP DEV-FINANCIAL INSTITUTION TAX	0.00	0.00	0.00	0.00	0.00	1789.38	0.00	0.00	0.00	0.00	0.00	1425.41
449202.000	CUM CAP DEV-AUTO/AIRCRAFT EXCISE TAX	0.00	0.00	0.00	0.00	0.00	5962.34	0.00	0.00	0.00	0.00	0.00	0.00
449217.000	CUM CAP DEV-CVET TAXES	0.00	0.00	0.00	0.00	0.00	314.89	0.00	0.00	0.00	0.00	0.00	314.89
449600.000	CUM CAP DEV-MISC REVENUE	13000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
449604.000	CUM CAP DEV-REIMBURSEMENT	4406.56	24276.12	0.00	33789.15	0.00	0.00	17995.60	10912.54	0.00	0.00	0.00	0.00
449620.000	CUM CAP DEV-LAND SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
449925.000	CUM CAP DEV-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 449		17406.56	24276.12	0.00	33789.15	0.00	120494.19	17995.60	10912.54	33931.15	0.00	0.00	1740.30
**Fund 450													
450600.000	2015 BOND PROJECT - BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450925.000	2015 BOND PROJECT - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 450		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Fund 451													
451925.000	2015 BOND PROJ B&I - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 451		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Fund 452													
452925.000	2015 BOND PROJ DEBT RES - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 452		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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ACCOUNT	TITLE	REVENUE RECEIVED BY MONTH JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
**Fund 453													
453110.000	FIRE STATION II BOND-PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	122993.62	0.00	0.00	36320.83	0.00	0.00	0.00
453201.000	FIRE STATION II BOND-FINANCIAL INST TAX	0.00	0.00	0.00	0.00	0.00	1753.59	0.00	0.00	0.00	0.00	0.00	1396.90
453202.000	FIRE STATION II BOND-AUTO/AIRCRAFT TAX	0.00	0.00	0.00	0.00	0.00	5843.09	0.00	0.00	0.00	0.00	0.00	0.00
453217.000	FIRE STATION II BOND-CVET TAXES	0.00	0.00	0.00	0.00	0.00	308.59	0.00	0.00	0.00	0.00	0.00	308.59
SubTotal Fund 453		0.00	0.00	0.00	0.00	0.00	130898.89	0.00	0.00	36320.83	0.00	0.00	1705.49
**Fund 606													
606355.000	SEWERAGE O/M-STATE/FED GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606440.000	SEWERAGE O/M-DELINQUENT COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606441.000	SEWERAGE O/M-COLLECTIONS	234881.08	245366.75	254273.34	215549.97	205497.50	245738.07	258396.64	220123.24	253437.51	303549.88	261398.63	93125.45
606442.000	SEWERAGE O/M-CONNECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606443.000	SEWERAGE O/M-SEWER TAPS	7000.00	1000.00	7000.00	24000.00	5000.00	13000.00	3000.00	5000.00	4000.00	4000.00	1000.00	0.00
606444.000	SEWERAGE O/M-INDUSTRIAL SURVEILLANCE	3545.00	9750.00	0.00	0.00	5100.00	1420.00	3230.00	5729.70	4650.00	5317.00	5826.00	1420.00
606445.000	SEWERAGE O/M-LIEN PENALTIES	0.00	0.00	0.00	0.00	0.00	363.75	0.00	0.00	0.00	0.00	0.00	0.00
606446.000	SEWERAGE O/M-RECORDING FEES	0.00	0.00	0.00	0.00	0.00	5145.68	0.00	0.00	0.00	0.00	0.00	0.00
606448.000	SEWERAGE O/M-LIEN COLLECTIONS	0.00	0.00	0.00	0.00	0.00	2472.12	0.00	0.00	0.00	0.00	0.00	0.00
606449.000	SEWERAGE O/M-PARTICIPATION FEES	1168.74	1017.07	816.07	1104.53	1054.75	936.61	1174.62	1034.52	972.17	1218.95	978.95	120.52
606600.000	SEWERAGE O/M-MISC REVENUE	5255.36	8570.89	3991.76	1099.01	1781.33	2673.46	1429.18	2567.87	1164.61	8455.02	4564.19	2835.15
606604.000	SEWERAGE O/M-REIMBURSEMENTS	1604.60	22.21	85375.99	329.35	1250.00	1026.27	60.17	0.00	98.64	345.78	0.00	0.00
606610.000	SEWERAGE O/M-INTEREST ON ACCTS	508.91	471.70	349.05	259.72	271.55	268.92	281.45	284.32	277.62	291.02	285.88	0.00
606620.000	SEWERAGE O/M-LAND/PROPERTY SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606913.000	SEWERAGE O/M - INSURANCE PROCEEDS	0.00	4071.91	6771.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606925.000	SEWERAGE O/M-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606960.000	SEWERAGE O/M-REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606999.000	SEWERAGE O/M-UNAPPROPRIATED	2329.90	3681.00	1981.40	78.27	73.46	280.00	80.00	182.73	100.00	120.00	3888.81	1091.19
SubTotal Fund 606		256293.59	273951.53	360559.16	242420.85	220028.59	273324.88	267652.06	234922.38	264700.55	323297.65	277942.46	98592.31
**Fund 607													
607610.000	SEWER BOND & INT-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
607925.000	SEWER BOND & INT-TRANSFERS	775646.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 607		775646.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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ACCOUNT	TITLE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
		REVENUE RECEIVED BY MONTH											
**Fund 608													
608925.000	SEWER DEBT RESERVE-TRANSFERS	155160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 608		155160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Fund 609													
609999.000	BNY CONSTRUCTION - UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 609		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Fund 610													
610441.000	CEL&P GENERAL-COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610600.000	CEL&P GENERAL-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	295.16	0.00	0.00	0.00	0.00	0.00	0.00
610601.000	CEL&P GENERAL-VOID CHECKS	89.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.50	0.00
610610.000	CEL&P GENERAL-INTEREST ON SWEEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610650.000	CEL&P GENERAL-UNPRESENTED CHECKS	0.00	0.00	797.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610925.000	CEL&P GENERAL-TRANSFER FROM M/M	896979.06	694060.21	569989.27	823782.22	489041.53	623618.63	645408.33	592751.23	605370.20	784066.51	633008.69	150000.00
610926.000	CEL&P GENERAL-MISC TRANSFERS	18315.12	17707.64	17761.04	18011.81	27224.54	18022.70	18196.67	18189.83	18170.04	27610.93	18661.70	0.00
610960.000	CEL&P GENERAL-METER DEP REFUNDS	7960.00	10150.00	0.00	14241.00	6730.00	5960.00	6330.00	9575.00	8850.00	13610.00	15300.00	0.00
SubTotal Fund 610		923343.32	721917.85	588547.49	856035.03	522996.07	647896.49	669935.00	620516.06	632390.24	825287.44	666980.89	150000.00
**Fund 611													
611441.000	CEL&P GEN M/M-COLLECTIONS	2918761.02	2652629.31	3105411.34	2187280.93	2331432.01	3170862.48	3172241.48	3275854.31	3292301.73	3063271.74	2589100.54	392923.12
611600.000	CEL&P GEN M/M-MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611610.000	CEL&P GEN M/M-INTEREST	247.95	192.21	185.88	107.23	91.54	115.81	136.11	130.85	140.29	138.33	124.59	0.00
611925.000	CEL&P GEN M/M-TRANSFERS	0.00	0.00	0.00	370000.00	300000.00	0.00	0.00	0.00	0.00	0.00	315000.00	0.00
SubTotal Fund 611		2919008.97	2652821.52	3105597.22	2557388.16	2631523.55	3170978.29	3172377.59	3275985.16	3292442.02	3063410.07	2904225.13	392923.12
**Fund 612													
612600.000	CEL&P DEPREC M/M-MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612610.000	CEL&P DEPREC M/M-INTEREST	395.28	369.39	258.28	179.02	149.78	135.28	139.80	139.81	135.32	133.70	107.43	0.00
612925.000	CEL&P DEPREC M/M-TRANSFERS	80000.00	80000.00	0.00	80000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 612		80395.28	80369.39	258.28	80179.02	149.78	135.28	139.80	139.81	135.32	133.70	107.43	0.00
**Fund 613													
613445.000	CEL&P METER DEPOSIT-METER DEPOSITS	8850.00	9590.00	8275.00	6325.00	5850.00	7610.00	5085.00	5710.00	6525.00	10340.00	11335.00	3531.00

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		REVENUE RECEIVED BY MONTH											
ACCOUNT	TITLE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
613610.000	CEL&P METER DEPOSIT-INTEREST	97.77	91.74	74.33	48.08	49.05	47.42	44.23	36.55	27.21	23.91	23.12	0.00
613650.000	CEL&P METER DEPOSIT-UNPRESENTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613926.000	CEL&P METER DEPOSIT-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613999.000	CEL&P METER DEPOSIT-MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 613		8947.77	9681.74	8349.33	6373.08	5899.05	7657.42	5129.23	5746.55	6552.21	10363.91	11358.12	3531.00
****Fund 617**													
617441.000	CEL&P TELECOM - COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617650.000	CEL&P TELECOM - UNPRESENTED CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617926.000	CEL&P TELECOM - MISC TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 617		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Fund 618**													
618222.000	STORMWATER O/M - INSPECTION FEES	360.00	160.00	440.00	160.00	280.00	280.00	280.00	280.00	160.00	120.00	80.00	0.00
618440.000	STORMWATER O/M - DELINQUENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618441.000	STORMWATER O/M - COLLECTIONS	45407.97	41632.45	43354.56	41735.62	39417.19	43566.23	44067.07	37627.87	43904.94	40247.91	38807.15	17264.68
618445.000	STORMWATER O/M - LIEN PENALTIES	0.00	0.00	0.00	0.00	0.00	327.88	0.00	0.00	0.00	0.00	0.00	0.00
618448.000	STORMWATER O/M - LIEN COLLECTIONS	0.00	0.00	0.00	0.00	0.00	3939.99	0.00	0.00	0.00	0.00	0.00	0.00
618600.000	STORMWATER O/M - MISC REVENUE	761.57	817.92	569.38	215.52	84.69	55.25	32.22	7.80	102.65	401.53	536.16	255.13
618604.000	STORMWATER O/M - REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618610.000	STORMWATER O/M - INTEREST	192.52	180.98	121.66	80.25	71.55	61.35	64.31	61.63	50.72	79.51	106.29	0.00
618913.000	STORMWATER O/M - INSURANCE PMT FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618960.000	STORMWATER O/M-REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618999.000	STORMWATER O/M - UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 618		46722.06	42791.35	44485.60	42191.39	39853.43	48230.70	44443.60	37977.30	44218.31	40848.95	39529.60	17519.81
****Fund 640**													
640999.000	BNY BOND & INT - UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 640		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Fund 645**													
645999.000	BNY DEBT RES - UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 645		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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REVENUE RECEIVED BY MONTH

ACCOUNT	TITLE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
**Fund 701													
701110.000	NET SALARIES	604255.64	596493.51	591024.45	583292.04	845356.61	630426.73	648288.74	617933.67	610817.54	858158.04	594107.87	18485.46
701121.000	FICA-W/H & CITY SHARE	57255.82	57598.32	57702.12	56493.31	86467.73	58637.95	60965.14	59769.67	57654.41	88427.36	59257.54	27.90
701124.000	MEDICARE-W/H & CITY SHARE	26206.96	25828.19	25633.98	25315.55	38401.61	26878.85	27828.35	26567.75	26410.49	39188.17	26033.12	594.20
701921.000	FEDERAL W/H	103500.93	101383.59	100264.82	99009.67	146824.81	101535.51	107922.92	104777.81	106467.74	152605.88	103991.46	614.94
701924.000	STATE W/H	33734.88	33565.17	33422.82	32899.60	48252.96	34828.43	35890.38	34476.60	34316.38	49226.86	33887.21	640.36
701925.000	COIT W/H	19841.92	19592.17	19440.75	19206.22	29208.54	20437.69	21142.01	20278.29	20168.85	30092.01	20067.00	423.19
701926.000	PERF	73451.77	60660.00	62305.89	61773.27	81082.87	61733.04	76215.63	63178.68	62680.30	82474.80	77903.11	0.00
701927.000	IN PERF	108256.80	106582.32	106514.88	105816.48	119510.40	107036.64	147471.12	106426.56	105816.48	118433.04	145173.64	0.00
701930.000	HEALTH/LIFE INSURANCE	344842.98	349902.83	94481.97	593969.27	338766.63	338857.81	334479.01	340675.26	350034.05	355294.41	354451.85	907.92
701931.000	PERF PAYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701933.000	AFLAC	1868.91	1868.91	1877.91	1868.91	1868.91	1862.85	1867.90	1867.90	1867.90	1867.90	1867.90	0.00
701935.000	WASHINGTON NATL LIFE	87.41	87.41	87.41	87.41	87.41	87.41	87.41	87.41	87.41	87.41	87.41	0.00
701936.000	FARM BUREAU LIFE INS	168.35	168.35	168.35	168.35	168.35	168.35	168.35	168.35	168.35	168.35	168.35	0.00
701937.000	CINCINNATI LIFE INS	717.20	690.72	690.72	690.72	1036.08	690.72	690.72	690.72	690.72	1036.08	690.72	0.00
701938.000	COLONIAL LIFE INS	60.19	60.19	60.19	60.19	60.19	60.19	60.19	60.19	60.19	60.19	60.19	0.00
701939.000	LIBERTY NATIONAL	1283.50	1283.50	1283.52	1283.50	1283.50	1266.50	1266.50	1266.50	1259.02	1251.50	1251.50	0.00
701941.000	CHILD SUPPORT	5580.68	5580.68	5580.68	5580.68	8371.02	5616.68	5652.68	6147.68	5652.68	8817.02	5804.68	0.00
701942.000	MUFFY	1124.00	1048.00	743.00	720.00	1059.00	721.00	722.00	718.00	713.00	1072.00	713.00	0.00
701946.000	GARNISHMENT	52.31	341.42	332.00	211.00	916.86	916.86	0.00	0.00	22.43	0.00	0.00	0.00
701947.000	VISION INSURANCE	1068.60	1058.92	1084.74	1068.60	1109.42	1087.95	1087.95	0.00	1087.95	1101.66	1097.63	0.00
701948.000	AMERICAN HERITAGE LIFE INS	23.64	23.64	23.64	23.64	23.64	23.64	23.64	23.64	23.64	23.64	23.64	0.00
701949.000	DENTAL INSURANCE	4577.19	4515.49	4539.00	4403.09	4687.58	4568.67	4575.77	3332.30	4440.91	4503.12	4490.25	0.00
701950.000	PREPAID LEGAL SERVICES	14.95	14.95	14.95	14.95	14.95	14.95	14.95	14.95	14.95	14.95	14.95	0.00
701953.000	FIREFIGHTERS UNION DUES	1832.40	1806.95	1857.85	1781.50	2723.15	1832.40	1832.40	1832.40	1832.40	2748.60	1832.40	0.00
701955.000	DEFERRED COMPENSATION 457K	5303.22	5480.23	5475.08	5705.23	8359.25	5440.53	5067.14	5065.04	5069.15	7604.78	5067.06	0.00
701999.000	PAYROLL - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4790.16	0.00	6503.10
SubTotal Fund 701		1395110.25	1375635.46	1114610.72	1601443.18	1765641.47	1404731.35	1483320.90	1395359.37	1397356.94	1809047.93	1438042.48	28197.07
Fund 702													
702335.000	FIRE PENSION-IN PENSION CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	275850.30	0.00	0.00	275850.30	0.00	0.00	0.00
702355.000	FIRE PENSION-STATE CIGARETTE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702604.000	FIRE PENSION-REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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ACCOUNT	TITLE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
		REVENUE RECEIVED BY MONTH											
702612.000	FIRE PENSION-INTEREST	312.90	259.38	115.76	16.29	13.83	13.68	22.85	20.94	11.81	16.93	16.40	0.00
702925.000	FIRE PENSION - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 702		312.90	259.38	115.76	16.29	13.83	275863.98	22.85	20.94	275862.11	16.93	16.40	0.00
****Fund 703**													
703335.000	POLICE PENSION-IN PENSION	0.00	0.00	0.00	0.00	0.00	272622.19	0.00	0.00	272622.18	0.00	0.00	0.00
703356.000	POLICE PENSION-STATE CIGARETTE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
703600.000	POLICE PENSION-MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
703612.000	POLICE PENSION-INTEREST	154.12	116.53	45.02	5.14	3.04	7.69	11.77	9.85	7.55	10.37	9.63	0.00
703925.000	POLICE PENSION - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 703		154.12	116.53	45.02	5.14	3.04	272629.88	11.77	9.85	272629.73	10.37	9.63	0.00
****Fund 705**													
705925.000	COVID-19 REIMB - TRANSFERS	0.00	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 705		0.00	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Fund 706**													
706359.000	COM. PARA. OPERATING - SWADDLE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
706360.000	COM. PARA. OPERATING - QSOURCE GRANT	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
706426.000	COM. PARA. OPERATING - CONTRACTS	19168.00	19168.00	19168.00	19168.00	19168.00	19168.00	19168.00	19168.00	19168.00	0.00	19168.00	0.00
706604.000	COM. PARA. OPERATING - REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
706670.000	COM. PARA. OPERATING - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00
SubTotal Fund 706		39168.00	19168.00	19168.00	19168.00	19168.00	19168.00	19168.00	19168.00	19418.00	0.00	19168.00	0.00
****Fund 707**													
707999.000	PLAN DEPT ESCROW FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 707		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Fund 708**													
708359.000	COM PARA / QRT - GRANT FUNDS	30946.78	21332.14	28942.46	9764.07	42118.01	0.00	0.00	0.00	19536.54	35274.41	0.00	0.00
708426.000	COM PARA / QRT - CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
708960.000	COM PARA / QRT - REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 708		30946.78	21332.14	28942.46	9764.07	42118.01	0.00	0.00	0.00	19536.54	35274.41	0.00	0.00

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		REVENUE RECEIVED BY MONTH											
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Fund 710													
710925.000	EXCESS TAX LEVY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 710		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 711													
711355.000	HIV HEALTH GRANT FUNDS	5694.99	0.00	37272.06	5127.77	6809.83	8257.31	5968.72	6206.83	5969.01	0.00	5773.73	8299.78
711925.000	HIV HEALTH TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26570.06	0.00	0.00	0.00
SubTotal Fund 711		5694.99	0.00	37272.06	5127.77	6809.83	8257.31	5968.72	6206.83	32539.07	0.00	5773.73	8299.78
Fund 712													
712355.000	EPA BROWNFIELD GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2210.00	0.00
SubTotal Fund 712		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2210.00	0.00
Fund 714													
714999.000	DRAINAGE PERMIT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 714		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 716													
716999.000	CEL&P ELECTRICAL INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 716		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** GRAND TOTAL ***		7566493.12	6290174.10	6478236.32	6179237.14	6307383.65	11508745.01	6521917.59	6419977.10	8548122.59	6958742.49	6670894.63	1384119.45